

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000660) Centralized Purchasing - Administration
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,010,815	\$ 1,863,716	\$ 834,716	\$ 834,858
Receipts				
Reimbursement from Other Agenci	2,254,361	2,102,139	3,020,090	3,020,090
Refunds & Reimbursements	2,172,989	2,200,000	2,200,000	2,200,000
	4,427,350	4,302,139	5,220,090	5,220,090
Total Resources	<u>\$ 6,438,165</u>	<u>\$ 6,165,855</u>	<u>\$ 6,054,806</u>	<u>\$ 6,054,948</u>
 FTE	 <u>15.16</u>	 <u>19.25</u>	 <u>17.25</u>	 <u>17.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,897,044	\$ 1,998,878	\$ 2,118,811	\$ 2,118,811
Personal Travel In State	6,308	3,500	3,500	3,500
Personal Travel Out of State	940	0	0	0
Office Supplies	1,467,344	1,672,375	1,672,375	1,672,375
Facility Maintenance Supplies	75	0	0	0
Other Supplies	32	0	0	0
Printing & Binding	1,000	500	500	500
Postage	49	300	300	300
Communications	10,929	12,700	12,700	12,700
Outside Services	6,449	7,500	7,500	7,500
Attorney General Reimbursements	133,710	165,000	165,000	165,000
Auditor of State Reimbursements	20,684	36,000	36,000	36,000
Reimbursement to Other Agencies	56,126	51,575	51,575	51,575
ITS Reimbursements	123,210	117,400	117,400	117,400
IT Outside Services	103,847	94,772	94,772	94,772

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Intra-Agency Transfer	300,123	347,474	339,126	339,126
Office Equipment	556	0	0	0
Equipment - Non-Inventory	7,751	10,000	14,000	14,000
IT Equipment	438,218	812,523	577,522	577,522
Other Expense & Obligations	55	500	500	500
Balance Carry Forward (Funds)	1,863,716	834,858	843,225	843,367
Total Disposition of Resources	<u>\$ 6,438,165</u>	<u>\$ 6,165,855</u>	<u>\$ 6,054,806</u>	<u>\$ 6,054,948</u>